

## Bills Payable Warrants

Village of Hopkins Park  
13080 East Central Avenue - PO Box A K, Hopkins Park, IL 60944

Revenue Funds Report

10/4/2018

Motor Fuel  
  
Utility Tax (ComEd)  
Sewer Funds  
Water Funds  
Debit Card  
General Funds  
Miscellaneous  
Solar Field Funds  
Sewer Reserve Account  
Water Reserve Account

Credits/ Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
\$ 10.58	\$ 3,059.94	\$ 61,763.04	\$ 64,812.40
\$ 567.75	\$ -	\$ 9,388.75	\$ 8,820.79
\$ 1,175.29	\$ 2,270.29	\$ 1,511.73	\$ 3,211.95
\$ 1,273.25	\$ 2,877.71	\$ 2,412.06	\$ 4,245.52
\$ 0.01	\$ 18.52	\$ 351.72	\$ 370.23
\$ 280.75	\$ 4,912.49	\$ 9,149.56	\$ 14,003.31
\$ 11,138.50	\$ -	\$ 201,331.22	\$ 190,192.72
\$ 0.11	\$ -	\$ 4,372.73	\$ 4,372.62
\$ 300.17	\$ -	\$ 7,126.68	\$ 6,826.51
\$ 300.15	\$ -	\$ 6,330.39	\$ 6,030.24

Totals As of Above Date

\$303,737.88	\$ 302,886.29
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Mayor: Mark Hodges  
Clerk: Ieshia Sheild  
Water: Lorraine Rogers  
Treasurer: Kent Nichols

Village of Hopkins Park

General Funds Payable Report

10/4/2018

**Total Funds**  
\$ 9,149.56

Accounts Payable	Description	Due Date	Amount
ComEd	Church of Cross	11/19/2018	\$ 165.07
Cira	Lorraine Rogers - Radiology Bill	9/19/2018	\$ 177.00
Pembroke W&S	Water and Sewer	9/21/2018	\$ 152.97
All Power Equip	Pressure Washer Hose, Oil, Chainsaw Bar	9/27/2018	\$ 53.48
Advance Auto Parts Prof	Parts and supplies	9/26/2018	\$ 2.51
Liabilty Insurance	George Ryan Down payment	10/1/2018	\$ 2,511.27
Bruce Collins	Code Enforcer	10/15/2018	\$ 700.00
USPS	VOHP Post Office Box	10/31/2018	\$ 116.00
Riverside Medical Center	Lorraine Rogers - Physical Therapy	10/15/2018	\$ 4,459.00
Aaron's Alarm Co	Monthly Fees	10/15/2018	\$ 22.00
Mark Hodge	Reimbursement for IML Conf Travel	10/15/2019	\$ 221.70

Checks to clear

**Totals Bills As Above Date** \$ 8,581.00

**Remaining General Funds Balance(when paid)** \$568.56

Mayor:	Mark Hodges
Clerk:	Ieshia Sheild
Water:	Lorraine Rogers
Treasurer	Kent Nichols

Village of Hopkins Park

Water Funds Payable Report

10/4/2018

**Total Funds**

\$ 2,412.06

Accounts Payable	Description	Due Date	Amount
PDC Labs Inc	Flouride Probe	10/15/2018	\$ 21.00
USDA	Water Loan 91-05	11/1/2018	\$ 1,255.62
RJL Group Elec Contractors	Elec Short Circuit	10/15/2018	\$ 840.79

checks to clear

**Totals Bills As of Above Date** \$ 2,117.41

**Remaining Water Funds Balance (when paid)** \$ 294.65

Mayor:	Mark Hodges
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Water:	Lorraine Rogers
Treasurer	Kent Nichols

Village of Hopkins Park

Sewer Funds Payable Report

10/4/2018

**Total Funds**

\$ 1,511.73

<b>Accounts Payable</b>	<b>Description</b>	<b>Due Date</b>	<b>Amount</b>
ComEd	3498 S. Main - Sew Collection	11/19/2018	\$ 361.82
ComEd	12201 E Central	11/19/2018	\$ 60.66
ComEd	13580 E Central	11/19/2018	\$ 189.34
Gasvoda and Assoc	Monthly Payback	10/20/2018	\$ 750.00
Sanders Envir	Waste Water Testor	10/20/2018	\$ 700.00
Aaron's Alarm	Monthly Monitoring Fees	10/20/2018	\$ 40.00

Outstanding Check

**Totals Bills As of Above Date** \$ 2,101.82

**Remaining General Funds Balance(when paid)**

(\$590.09)

Mayor:	Mark Hodges
Clerk:	Ieshia Sheild
Water:	Lorraine Rogers
Treasurer	Kent Nichols

Village of Hopkins Park

Debit Card Spending Report

10/4/2018

Total Funds  
\$ 351.72

<u>Expensed/Tranfer</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Menard's		10/3/2018	\$ 18.52

Totals Bills As of Above Date \$ 18.52

Remaining Debit Card Balance \$ 351.72

Mayor:	Mark Hodges
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Water:	Lorraine Rogers
Treasurer	Kent Nichols